Gustav/lke CDBG Program Allocations, Obligations, and Expenditures for June 2020

Report Date: 7/1/2020

Appropriations and Allocations (2008)														
Appropriations and Allocations (2008)				Congressional Appropriation				Proposed A		Overall Funds Expended				
st Allocation						3,223,344.00				438,223,344.00		94.9	96%	ó
2nd Allocation 3rd Allocation						0,467,205.00				620,467,205.00				
ord Allocation				4		4,522,022.00			4	34,522,022.00				
				1,	,093	3,212,571.00			1	,093,212,571.00				
	All	locations as of	OI	bligations as of	u	Inobligated	Fx	nenditures thru	Fx	penditures thru		Monthly		Total
Parish Program		June 2020		June 2020		Amount		05/31/2020		06/30/2020	Ex	penditures	F	Remaining Balance
Allocation to Parishes	\$	562,526,122	\$	562,279,322	\$	246,800	\$	528,955,999	\$	530,461,661	\$	1,505,661	\$	32,064,46
allocation to Falloneo	\$	562,526,122		562,279,322		246,800		528,955,999	-	530,461,661		1,505,661	\$	32,064,46
														Total
Housing Programs	All	locations as of June 2020	OI	bligations as of June 2020	ַ	Inobligated Amount	Ex	penditures thru 05/31/2020	Ex	penditures thru 06/30/2020	Ex	Monthly openditures	F	Remaining Balance
State - Affordable Rental	\$	50,428,173	\$	50,428,173	\$	-	\$	50,428,173	\$	50,428,173	\$	-	\$	
GI Piggyback Program	\$	25,000,000	\$	25,000,000	\$	-	\$	24,907,899	\$	24,908,577	\$	678	\$	91,42
Public Housing - State	\$	14,598,235	\$	14,598,235	\$	-	\$	14,598,235	\$	14,598,235	\$	-	\$	
Homelessness Prevention	\$	4,372,437	\$	4,372,437	\$	-	\$	4,372,437	\$	4,372,437	\$	-	\$	
Parish - Affordable Rental	\$	24,000,000	\$	24,000,000	\$	-	\$	23,732,938	\$	23,732,938	\$	-	\$	267,06
Soft Second Mortgage Program	\$	5,104,455		5,104,455	-	-	\$		\$	3,532,892	_	332,823	\$	1,571,56
	\$	123,503,300	\$	123,503,300	\$		\$	121,239,751	_	121,573,252		333,500	\$	1,930,04
Infrastructure Programs	All	locations as of	OI	bligations as of	u	Inobligated	Ex		Ex	penditures thru		Monthly	F	Total Remaining
		June 2020		June 2020		Amount		05/31/2020		06/30/2020	EX	cpenditures		Balance
Coastal Communities Recovery	\$	30,398,297	\$	30,398,297			\$	26,660,521	\$	26,660,521	\$	-	\$	3,737,77
Interoperable Communications	\$	17,074,657	\$	17,074,657	\$	-	\$	17,074,657	\$	17,074,657	\$	-	\$	
Municipal Infrastructure	\$	35,092,338	\$	35,068,553	\$	23,785	\$	33,805,145	\$	33,890,538	\$	85,393	\$	1,201,79
Economic Development and Growth	\$	80,000,000	\$	90 000 000	\$		\$	75 404 450	\$	76 151 901	\$	730,642	\$	2 040 40
nfrastructure	1		Ŀ.	80,000,000		-		75,421,158	Ľ.	76,151,801				3,848,19
	\$	162,565,292	\$	162,541,507	\$	23,785	\$	152,961,481	\$	153,777,517	\$	816,036	\$	8,787,77
Economic Development Programs	All	locations as of June 2020	OI	bligations as of June 2020	u	Inobligated Amount	Ex	penditures thru 05/31/2020	Ex	penditures thru 06/30/2020	Ex	Monthly openditures	F	Total Remaining Balance
Economic Revitalization (Business Grant and one)	\$	51,797,305	\$	51,797,305	\$	-	\$	51,115,360	\$	51,241,694	\$	126,334	\$	555,61
Innovation Grant Program	\$	9,507,100	\$	9,507,100	\$	-	\$	9,507,100	\$	9,507,100	¢	-	\$	
Innovation Program - Workforce	\$	2,476,736		2,476,736	_	-	\$	2,476,736	\$	2,476,736	_	-	\$	
Recovery Public Service Program	\$	19,845,472	-	19,845,472		-	\$		-	19,845,472			\$	
Recovery Public Service Program	\$	83,626,613		83,626,613			\$	82,944,668		83,071,003		126,334	\$	555,61
Agriculture	All	locations as of	OI	bligations as of	u	Inobligated Amount	Ex	penditures thru 05/31/2020	Ex	penditures thru 06/30/2020	Ex	Monthly openditures	F	Total Remaining Balance
		June 2020		June 2020		Amount								
	\$	June 2020 39,354,248	\$		\$	-	\$	39,354,248	\$	39,354,248	\$	-	\$	
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance	_			June 2020	-		-		<u> </u>			-	\$	
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance	\$	39,354,248 9,301,640	\$	June 2020 39,354,248 9,301,640	\$	-	\$	9,301,640	\$	9,301,640	\$		\$	
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure	_	39,354,248	\$	June 2020 39,354,248	\$	-	-		<u> </u>			-		152,44
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure	\$	39,354,248 9,301,640 10,000,000	\$ \$ \$	39,354,248 9,301,640 10,000,000	\$ \$	- - -	\$	9,301,640	\$	9,301,640	\$ \$	-	\$	
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration	\$ \$ \$	39,354,248 9,301,640 10,000,000 152,449	\$ \$ \$	39,354,248 9,301,640 10,000,000 152,449	\$ \$ \$	- - -	\$ \$ \$	9,301,640 10,000,000 - 58,655,888	\$ \$ \$	9,301,640 10,000,000 -	\$ \$ \$	- - -	\$ \$ \$ \$	152,44 152,44 Total Remaining Balance
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance a Critical Farm Infrastructure Agriculture Administration	\$ \$ \$	39,354,248 9,301,640 10,000,000 152,449 58,808,337	\$ \$ \$	39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of	\$ \$ \$	- - - - - Inobligated	\$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru	\$ \$ \$	9,301,640 10,000,000 - 58,655,888 cpenditures thru	\$ \$ \$	Monthly	\$ \$ \$ \$	152,44 Total Remaining
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L *	\$ \$ \$ All	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020	\$ \$ \$ OI	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020	\$ \$ \$	Jnobligated	\$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru 05/31/2020 15,306,315	\$ \$ \$	9,301,640 10,000,000 - 58,655,888 ependitures thru 06/30/2020	\$ \$ \$ Ex	Monthly cpenditures	\$ \$ \$	152,44 Total Remaining
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L * Wholesale Dealer Broker G&L	\$ \$ \$ All	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020 15,306,315	\$ \$ \$ OI \$	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020 15,306,315	\$ \$ \$ \$	Jnobligated Amount	\$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru 05/31/2020 15,306,315	\$ \$ \$	9,301,640 10,000,000 - 58,655,888 spenditures thru 06/30/2020 15,306,315	\$ \$ \$ \$	Monthly cpenditures	\$ \$ \$	152,44 Total Remaining
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L * Wholesale Dealer Broker G&L Vessel Monitoring System	\$ \$ \$ \$ AIII	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020 15,306,315 8,412,255	\$ \$ \$ \$ \$	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020 15,306,315 8,412,255	\$ \$ \$ \$ \$	Jnobligated Amount	\$ \$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru 05/31/2020 15,306,315 8,412,255 1,496,344	\$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 spenditures thru 06/30/2020 15,306,315 8,412,255	\$ \$ \$ \$ \$ \$	Monthly spenditures	\$ \$ \$ \$	152,44 Total Remaining Balance
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L * Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities	\$ \$ \$ \$ \$ \$	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020 15,306,315 8,412,255 1,496,344	\$ \$ \$ \$ \$ \$	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020 15,306,315 8,412,255 1,496,344	\$ \$ \$ \$ \$	Jnobligated Amount	\$ \$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru 05/31/2020 15,306,315 8,412,255 1,496,344 7,764,600	\$ \$ \$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 spenditures thru 06/30/2020 15,306,315 8,412,255 1,496,344	\$ \$ \$ \$ \$ \$	Monthly kpenditures	\$ \$ \$ \$ \$	152,44 Total Remaining Balance
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L * Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020 15,306,315 8,412,255 1,496,344 7,925,000	\$ \$ \$ \$ \$ \$ \$	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020 15,306,315 8,412,255 1,496,344 7,914,600	\$ \$ \$ \$ \$ \$	Jnobligated Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru 05/31/2020 15,306,315 8,412,255 1,496,344 7,764,600	\$ \$ \$ \$ \$ \$	9,301,640 10,000,000 58,655,888 spenditures thru 06/30/2020 15,306,315 8,412,255 1,496,344 7,764,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Monthly kpenditures	\$ \$ \$ \$ \$ \$	152,44 Total Remaining Balance
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L * Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020 15,306,315 8,412,255 1,496,344 7,925,000 124,788	\$ \$ \$ \$ \$ \$ \$	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020 15,306,315 8,412,255 1,496,344 7,914,600 124,788	\$ \$ \$ \$ \$ \$ \$	Jnobligated Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru 05/31/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788 94,164	\$ \$ \$ \$ \$ \$	9,301,640 10,000,000 58,655,888 spenditures thru 06/30/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Monthly spenditures	\$ \$ \$ \$ \$ \$ \$	152,44 Total Remaining
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L * Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020 15,306,315 8,412,255 1,496,344 7,925,000 124,788 94,164	\$ \$ \$ \$ \$ \$ \$	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020 15,306,315 8,412,255 1,496,344 7,914,600 124,788 94,164	\$ \$ \$ \$ \$ \$ \$	Jnobligated Amount 10,400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru 05/31/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788 94,164	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Monthly spenditures	\$ \$ \$ \$ \$ \$ \$ \$	152,44 Total Remaining Balance
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L * Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fisheries Technical Assistance Fisheries Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020 15,306,315 8,412,255 1,496,344 7,925,000 124,788 94,164 157,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020 15,306,315 8,412,255 1,496,344 7,914,600 124,788 94,164 157,090	\$ \$ \$ \$ \$ \$ \$ \$	Jnobligated Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 58,655,888 penditures thru 05/31/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788 94,164 157,090 33,355,555	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 spenditures thru 06/30/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788 94,164 157,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Monthly kpenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$	Total Remaining
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance a Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L * Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Administration and Planning	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020 15,306,315 8,412,255 1,496,344 7,925,000 124,788 94,164 157,090 33,515,956 locations as of June 2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020 15,306,315 8,412,255 1,496,344 7,914,600 124,788 94,164 157,090 33,505,556 bligations as of June 2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jnobligated Amount - 10,400 - 10,400 - 10,400 Jnobligated Amount	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru 05/31/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788 94,164 157,090 33,355,555 penditures thru 05/31/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 58,655,888 spenditures thru 06/30/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788 94,164 157,090 33,355,555	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Monthly cpenditures	\$ \$ \$ \$ \$ \$ \$ \$	Total Remaining Balance
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L * Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Administration and Planning Comprehensive Resiliency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020 15,306,315 8,412,255 1,496,344 7,925,000 124,788 94,164 157,090 33,515,956 locations as of June 2020 13,030,717	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020 15,306,315 8,412,255 1,496,344 7,914,600 124,788 94,164 157,090 33,505,556 bligations as of June 2020 12,924,438	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jnobligated Amount - 10,400 - 10,400 Jnobligated Amount 106,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru 05/31/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788 94,164 157,090 33,355,555 penditures thru 05/31/2020 12,926,076	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 58,655,888 spenditures thru 06/30/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788 94,164 157,090 33,355,555 spenditures thru 06/30/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Monthly spenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$	Total Remaining Balance 160,44 Total Remaining Balance 104,64
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L * Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Administration and Planning Comprehensive Resiliency Planning	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020 15,306,315 8,412,255 1,496,344 7,925,000 124,788 94,164 157,090 33,515,956 locations as of June 2020 13,030,717 5,676,130	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020 15,306,315 8,412,255 1,496,344 7,914,600 124,788 94,164 157,090 33,505,556 bligations as of June 2020 12,924,438 3,295,212	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru 05/31/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788 94,164 157,090 33,355,555 penditures thru 05/31/2020 12,926,076 3,312,896	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Monthly cpenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Remaining Balance 160,44 Total Remaining Balance 160,46 Total Remaining Balance 104,6 2,363,2
Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Fisheries Commercial Fisherman G&L * Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Administration and Planning Comprehensive Resiliency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,354,248 9,301,640 10,000,000 152,449 58,808,337 locations as of June 2020 15,306,315 8,412,255 1,496,344 7,925,000 124,788 94,164 157,090 33,515,956 locations as of June 2020 13,030,717	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	June 2020 39,354,248 9,301,640 10,000,000 152,449 58,808,337 bligations as of June 2020 15,306,315 8,412,255 1,496,344 7,914,600 124,788 94,164 157,090 33,505,556 bligations as of June 2020 12,924,438	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jnobligated Amount - 10,400 - 10,400 Jnobligated Amount 106,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 - 58,655,888 penditures thru 05/31/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788 94,164 157,090 33,355,555 penditures thru 05/31/2020 12,926,076	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,301,640 10,000,000 58,655,888 spenditures thru 06/30/2020 15,306,315 8,412,255 1,496,344 7,764,600 124,788 94,164 157,090 33,355,555 spenditures thru 06/30/2020	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Monthly spenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Remaining Balance 160,44 Total Remainining Balance 104,6